

## Shade, Kevin

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**From:** Christian, Doretha  
**Sent:** Friday, January 8, 2021 3:42 PM  
**To:** Shade, Kevin; Capuyan, Stephen; Purcell, Mark; Patel, Anish; Zehner, Warren; Travis, Pamela  
**Subject:** FW: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020 UPDATE  
**Attachments:** A6NS FY-21 SCHEDULE LINE 21 UPDATE.pdf; A6FK FY-21 SCHEDULE LINE 22 UPDATE.pdf; A6PK FY-21 SCHEDULE LINE 23 UPDATE.pdf; A6QC FY-21 SCHEDULE LINE 24 SCHEDULE UPDATE.pdf; A6FP FY-21 SCHEDULE LINE 25 UPDATE.pdf; A6KZ FY-21 SCHEDULE LINE 26 UPDATE.pdf

Site team-

Attached are the 6 quarterly Tronox SCORPIOS reports requested. The reports were initially received on 1/5; but the payroll costs was missing. I requested new reports to be run; so, these are the updated ones.

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Superfund and Emergency Management Division  
Enforcement and Cost Recovery Section (SEDAE)  
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**From:** Contreras, Robert <contreras.robert@epa.gov>  
**Sent:** Thursday, January 7, 2021 3:36 PM  
**To:** Christian, Doretha <christian.doretha@epa.gov>  
**Cc:** Johnson, Lydia <johnson.lydia@epa.gov>; Kelley, Karen <Kelley.Karen@epa.gov>; Spelman, John <Spelman.John@epa.gov>; Camacho, Amy <camacho.amy@epa.gov>; Contreras, Robert <contreras.robert@epa.gov>  
**Subject:** RE: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020 UPDATE

OK as I stated in my TEAMS call this morning, I reran reports and payroll cost appeared on updates.

**Robert Contreras**  
**Region 6**  
**Finance Operations Section (MSDCF)**  
**214-665-7485**

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**From:** Christian, Doretha <[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)>  
**Sent:** Thursday, January 7, 2021 11:44 AM  
**To:** Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>  
**Cc:** Johnson, Lydia <[johnson.lydia@epa.gov](mailto:johnson.lydia@epa.gov)>; Kelley, Karen <[Kelley.Karen@epa.gov](mailto:Kelley.Karen@epa.gov)>; Spelman, John <[Spelman.John@epa.gov](mailto:Spelman.John@epa.gov)>; Camacho, Amy <[camacho.amy@epa.gov](mailto:camacho.amy@epa.gov)>  
**Subject:** RE: Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review 10/01/2020 - 12/31/2020

Robert-

As we discussed, there should be some payroll costs in at least the A6KZ site; so, please rerun these reports to see if perhaps there was an issue with SCORPIOS when the reports were run. I'll wait to hear back from you.

Additionally, there is no review required for the reports provided other than for the purpose of a Bill reflected on the site schedule.

Thanks,

*Doretha A. Christian*  
*U.S. Environmental Protection Agency, Region 6*  
*Superfund and Emergency Managemet Division*  
*Enforcement and Cost Recovery Section (SEDAE)*  
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**From:** Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>

**Sent:** Tuesday, January 5, 2021 10:04 AM

**To:** Christian, Doretha <[christian.doretha@epa.gov](mailto:christian.doretha@epa.gov)>

**Cc:** Johnson, Lydia <[johnson.lydia@epa.gov](mailto:johnson.lydia@epa.gov)>; Kelley, Karen <[Kelley.Karen@epa.gov](mailto:Kelley.Karen@epa.gov)>; Spelman, John <[Spelman.John@epa.gov](mailto:Spelman.John@epa.gov)>; Camacho, Amy <[camacho.amy@epa.gov](mailto:camacho.amy@epa.gov)>; Contreras, Robert <[contreras.robert@epa.gov](mailto:contreras.robert@epa.gov)>

**Subject:** Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ TRONOX - FY2021 - Billing Report for Site Team Review  
10/01/2020 - 12/31/2020

**Please see the attached Itemized Summary for**

21	Tronox NAUM Central GSA/A6NS
22	Tronox NAUM East GSA/A6FK
23	Tronox NAUM Section 10/A6PK
24	Tronox NAUM Section 33/A6QC
25	Tronox NAUM West GSA/A6FP
26	Tronox NAUM/A6KZ

**Sites A6NS, A6FK, A6PK, A6QC, A6FP and A6KZ that is on the FY 2021 Site Schedule for Billings.**

**We will wait to hear back from you with the results of the review. Costs are subject to change based on final review.**

**Thanks,  
Robert**

**Robert Contreras**  
**Region 6**  
**Finance Operations Section (MSDCF)**  
**214-665-7485**

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<b>REGIONAL PAYROLL COSTS .....</b>	<b>\$42,622.71</b>
<b>ENFORCEMENT SUPPORT SERVICES (ESS)</b>	
ARS ALEUNT REMEDIATION, LLC (EPS51701) .....	\$70.79
<b>SUPERFUND COOPERATIVE AGREEMENT (SCA)</b>	
NM ENVIRONMENT DEPARTMENT (V01F06501) .....	\$719.82
NM ENVIRONMENT DEPARTMENT (V01F06601) .....	\$8,577.10
<b>TECHNICAL SERVICES AND SUPPORT</b>	
WESTON SOLUTIONS, INC. (EPS51702) .....	\$18,585.09
<b>EPA INDIRECT COSTS .....</b>	<b>\$37,934.39</b>
<b>Total Site Costs:</b>	<b>\$108,509.90</b>

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
ATKINS, BLAKE	2020	26	0.50	49.51
		27	0.25	24.76
	2021	02	0.25	24.99
		03	0.75	74.97
		05	0.25	24.78
			<hr/> 2.00	<hr/> \$199.01
BROOKS, JANET	2020	26	1.50	118.15
		27	0.50	39.38
	2021	01	4.00	315.09
		05	1.00	79.51
			<hr/> 7.00	<hr/> \$552.13
CARROLL, CRAIG	2020	26	0.50	52.41
		27	1.50	157.22
	2021	01	5.25	550.21
		02	1.50	158.71
		03	2.00	204.58
		04	2.50	253.32
		05	1.50	152.00
		06	0.50	50.67
			<hr/> 15.25	<hr/> \$1,579.12
CONTRERAS, ROBERT	2021	01	0.25	15.69
			<hr/> 0.25	<hr/> \$15.69
FOUNTAIN, AUDRA	2021	01	1.00	64.46
		04	6.25	406.84
		05	14.50	943.87
			<hr/> 21.75	<hr/> \$1,415.17
MCKINNEY, JASON	2020	26	0.25	17.77
			<hr/> 0.25	<hr/> \$17.77
MEYER, JOHN	2020	27	1.00	110.57
	2021	01	1.00	110.57
		02	1.00	111.25

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
MEYER, JOHN	2021	03	2.00	213.54
			5.00	\$545.93
MILBURN, ANNA	2020	26	1.00	85.28
TREINIES, ANNA		27	14.00	1,194.01
	2021	01	12.50	1,066.12
		02	3.00	258.28
		03	4.50	387.38
		04	1.50	129.14
		05	1.50	129.14
		06	2.50	215.22
			40.50	\$3,464.57
MZEE, NABIL	2020	26	1.00	34.72
	2021	03	3.00	105.16
			4.00	\$139.88
PATEL, ANISH	2020	26	39.50	2,070.78
		27	14.50	937.76
	2021	01	26.00	1,185.43
		02	16.75	886.64
		03	14.00	858.99
		04	9.50	582.83
		05	18.75	1,150.37
		06	24.00	1,472.46
			163.00	\$9,145.26
RAUSCHER, JON	2020	26	1.00	93.16
		27	4.25	395.94
	2021	01	6.75	628.82
		02	0.50	47.05
			12.50	\$1,164.97
SHADE, KEVIN	2020	26	18.50	1,499.74
		27	3.00	243.21
	2021	01	7.00	567.46
		02	10.50	859.80

## Reconciliation Pending

## Regional Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
SHADE, KEVIN	2021	03	24.75	2,026.69
		04	26.25	2,149.52
		05	14.75	1,207.83
		06	19.75	1,617.28
			124.50	\$10,171.53
TRAVIS, PAMELA	2021	02	1.00	105.60
		03	3.25	339.16
		04	2.50	260.91
		05	0.50	52.18
			7.25	\$757.85
WEECE, ADAM	2021	06	2.50	151.20
			2.50	\$151.20
ZEHNER, WARREN	2020	26	28.00	2,680.25
		27	13.00	1,362.67
	2021	01	18.00	1,604.73
		02	18.00	1,739.42
		03	21.00	2,029.33
		04	15.00	1,449.50
		05	9.00	864.14
		06	17.00	1,572.59
			139.00	\$13,302.63
Total Regional Payroll Costs			544.75	\$42,622.71

Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending  
Regional Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ  
UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ  
 UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
 SPECIAL ACCOUNT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC

EPA Contract Number: EPS51701

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	09/28/2020	10/25/2020

Project Officer(s): COLLINS, LA'MONICA

Dates of Service: From: 09/28/2020 To: 10/25/2020

Summary of Service: ENFORCEMENT SUPPORT SERVICES

Total Costs: \$70.79

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
EPS51701_46_00	11/22/2020	114,559.77	AVC210064 12/09/2020	52.75	18.04
			Total:	<u>\$52.75</u>	<u>\$18.04</u>

## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ  
UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

ENFORCEMENT SUPPORT SERVICES (ESS)

Contractor Name: ARS ALEUNT REMEDIATION, LLC  
EPA Contract Number: EPS51701  
Delivery Order Information DO # Start Date End Date  
00001 09/28/2020 10/25/2020  
Project Officer(s): COLLINS, LA'MONICA  
Dates of Service: From: 09/28/2020 To: 10/25/2020  
Summary of Service: ENFORCEMENT SUPPORT SERVICES  
Total Costs: \$70.79

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<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
EPS51701_46_00001	AVC210064	Class	0.342047

## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNTSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: NM ENVIRONMENT DEPARTMENT

SCA Number: V01F06501

Project Officer(s): KATHRYN MCNABB

Dates of Service: From: 08/03/2015 To: 06/30/2022

Summary of Service:

Total Costs: \$719.82

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
856000565D	12/08/2020	719.82	13433521853 12/08/2020	719.82
			Total:	<u><u>\$719.82</u></u>

## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNTSUPERFUND COOPERATIVE AGREEMENT (SCA)

State Agency: NM ENVIRONMENT DEPARTMENT

SCA Number: V01F06601

Project Officer(s): KATHRYN MCNABB

Dates of Service: From: 08/03/2015 To: 06/30/2022

Summary of Service:

Total Costs: \$8,577.10

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<u>Drawdown Number</u>	<u>Drawdown Date</u>	<u>Drawdown Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
856000565D	12/08/2020	8,577.10	13433521853 12/08/2020	8,577.10
			Total:	<u><u>\$8,577.10</u></u>

## Reconciliation Pending

## Contract Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNTTECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	00001	07/25/2020	10/23/2020

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 07/25/2020 To: 10/23/2020

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$18,585.09

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<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
0001-37R	09/23/2020	248,292.93	AVC210005 10/06/2020	9,291.80
0001-38	10/19/2020	454,445.67	AVC210030 11/06/2020	60.82
0001-39	11/12/2020	213,092.25	AVC210051 11/25/2020	9,232.47
			Total:	<u>\$18,585.09</u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

**CONTRACT LAB PROGRAM (CLP) COSTS**



Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020  
SPECIAL ACCOUNT

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate( %)</u>	<u>Indirect Costs</u>
2020	11,167.29	53.75%	6,002.43
2021	59,408.22	53.75%	31,931.96
	<u>70,575.51</u>		
Total EPA Indirect Costs			<u>\$37,934.39</u>

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

## SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2020	26	49.51	53.75%	26.61
		27	24.76	53.75%	13.31
			<u>74.27</u>		<u>\$39.92</u>
BROOKS, JANET	2020	26	118.15	53.75%	63.51
		27	39.38	53.75%	21.17
			<u>157.53</u>		<u>\$84.68</u>
CARROLL, CRAIG	2020	26	52.41	53.75%	28.17
		27	157.22	53.75%	84.51
			<u>209.63</u>		<u>\$112.68</u>
MCKINNEY, JASON	2020	26	17.77	53.75%	9.55
			<u>17.77</u>		<u>\$9.55</u>
MEYER, JOHN	2020	27	110.57	53.75%	59.43
			<u>110.57</u>		<u>\$59.43</u>
MILBURN, ANNA	2020	26	85.28	53.75%	45.84
		27	1,194.01	53.75%	641.78
			<u>1,279.29</u>		<u>\$687.62</u>
MZEE, NABIL	2020	26	34.72	53.75%	18.66
			<u>34.72</u>		<u>\$18.66</u>
PATEL, ANISH	2020	26	2,070.78	53.75%	1,113.04

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

## SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
PATEL, ANISH	2020	27	937.76	53.75%	504.05
			3,008.54		\$1,617.09
RAUSCHER, JON	2020	26	93.16	53.75%	50.07
		27	395.94	53.75%	212.82
			489.10		\$262.89
SHADE, KEVIN	2020	26	1,499.74	53.75%	806.11
		27	243.21	53.75%	130.73
			1,742.95		\$936.84
ZEHNER, WARREN	2020	26	2,680.25	53.75%	1,440.63
		27	1,362.67	53.75%	732.44
			4,042.92		\$2,173.07
Total Fiscal Year 2020 Payroll Direct Costs:			11,167.29		\$6,002.43
Total Fiscal Year 2020:			11,167.29		\$6,002.43

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
ATKINS, BLAKE	2021	02	24.99	53.75%	13.43
		03	74.97	53.75%	40.30
		05	24.78	53.75%	13.32
			124.74		\$67.05

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

## SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
BROOKS, JANET	2021	01	315.09	53.75%	169.36
		05	79.51	53.75%	42.74
			<u>394.60</u>		<u>\$212.10</u>
CARROLL, CRAIG	2021	01	550.21	53.75%	295.74
		02	158.71	53.75%	85.31
		03	204.58	53.75%	109.96
		04	253.32	53.75%	136.16
		05	152.00	53.75%	81.70
		06	50.67	53.75%	27.24
			<u>1,369.49</u>		<u>\$736.11</u>
CONTRERAS, ROBERT	2021	01	15.69	53.75%	8.43
			<u>15.69</u>		<u>\$8.43</u>
FOUNTAIN, AUDRA	2021	01	64.46	53.75%	34.65
		04	406.84	53.75%	218.68
		05	943.87	53.75%	507.33
			<u>1,415.17</u>		<u>\$760.66</u>
MEYER, JOHN	2021	01	110.57	53.75%	59.43
		02	111.25	53.75%	59.80
		03	213.54	53.75%	114.78
			<u>435.36</u>		<u>\$234.01</u>
MILBURN, ANNA	2021	01	1,066.12	53.75%	573.04
		02	258.28	53.75%	138.83
		03	387.38	53.75%	208.22
		04	129.14	53.75%	69.41

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

## SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
MILBURN, ANNA	2021	05	129.14	53.75%	69.41
		06	215.22	53.75%	115.68
			<u>2,185.28</u>		<u>\$1,174.59</u>
MZEE, NABIL	2021	03	105.16	53.75%	56.52
			<u>105.16</u>		<u>\$56.52</u>
PATEL, ANISH	2021	01	1,185.43	53.75%	637.17
		02	886.64	53.75%	476.57
		03	858.99	53.75%	461.71
		04	582.83	53.75%	313.27
		05	1,150.37	53.75%	618.32
		06	1,472.46	53.75%	791.45
			<u>6,136.72</u>		<u>\$3,298.49</u>
RAUSCHER, JON	2021	01	628.82	53.75%	337.99
		02	47.05	53.75%	25.29
			<u>675.87</u>		<u>\$363.28</u>
SHADE, KEVIN	2021	01	567.46	53.75%	305.01
		02	859.80	53.75%	462.14
		03	2,026.69	53.75%	1,089.35
		04	2,149.52	53.75%	1,155.37
		05	1,207.83	53.75%	649.21
		06	1,617.28	53.75%	869.29
			<u>8,428.58</u>		<u>\$4,530.37</u>
TRAVIS, PAMELA	2021	02	105.60	53.75%	56.76
		03	339.16	53.75%	182.30

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

## SPECIAL ACCOUNT

PAYROLL DIRECT COSTS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
TRAVIS, PAMELA	2021	04	260.91	53.75%	140.24
		05	52.18	53.75%	28.05
			<u>757.85</u>		<u>\$407.35</u>
WEECE, ADAM	2021	06	151.20	53.75%	81.27
			<u>151.20</u>		<u>\$81.27</u>
ZEHNER, WARREN	2021	01	1,604.73	53.75%	862.54
		02	1,739.42	53.75%	934.94
		03	2,029.33	53.75%	1,090.76
		04	1,449.50	53.75%	779.11
		05	864.14	53.75%	464.48
		06	1,572.59	53.75%	845.27
			<u>9,259.71</u>		<u>\$4,977.10</u>
Total Fiscal Year 2021 Payroll Direct Costs:			<u>31,455.42</u>		<u>\$16,907.33</u>

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51701	EPS51701_46_00001	12/09/2020	52.75	18.04	53.75%	38.05
			<u>52.75</u>	<u>18.04</u>		<u>\$38.05</u>
EPS51702	0001-37R	10/06/2020	1,617.02	0.00	53.75%	869.15
			7,674.78	0.00	53.75%	4,125.19
	0001-38	11/06/2020	60.82	0.00	53.75%	32.69
	0001-39	11/25/2020	2,741.78	0.00	53.75%	1,473.71

## Reconciliation Pending

## EPA Indirect Costs

TRONOX NAUM, AMBROSIA LAKE, NM SITE ID = A6 KZ

UNRECONCILED COST FROM 10/01/2020 THROUGH 12/31/2020

SPECIAL ACCOUNT

OTHER DIRECT COSTS

<u>Contract, IAG, SCA, Misc.NO</u>	<u>Voucher Number</u>	<u>Treasury Schedule Date</u>	<u>Site Amount</u>	<u>Annual/SMO Allocation Costs</u>	<u>Ind. Rate (%)</u>	<u>Indirect Costs</u>
EPS51702	0001-39	11/25/2020	6,490.69	0.00	53.75%	3,488.75
			18,585.09	0.00		\$9,989.49
V01F06501	856000565D	12/08/2020	719.82	0.00	53.75%	386.90
			719.82	0.00		\$386.90
V01F06601	856000565D	12/08/2020	8,577.10	0.00	53.75%	4,610.19
			8,577.10	0.00		\$4,610.19
Total Fiscal Year 2021 Other Direct Costs:			27,934.76	18.04		\$15,024.63
Total Fiscal Year 2021:			59,408.22			\$31,931.96
Total EPA Indirect Costs						\$37,934.39